
DISTRICT OF COLUMBIA PUBLIC SCHOOLS



Office of the Chief Financial Officer



**FINANCIAL REPORT
FEDERAL PAYMENT FUND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2005
(UNAUDITED)**

FEDERAL PAYMENTS

FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0150 - Federal Payments

as of Sept. 30, 2005

Report Source: EIS/SOAR

UNAUDITED

Appr. Year	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Remaining Bal.
2004	01	0013	ADDITIONAL GROSS PAY	4,500,000	1,343,071	0	0	0	3,156,929
		0014	FRINGE BENEFITS - CURR PERSONNEL	0	15,925	0	0	0	-15,925
	01 Total			4,500,000	1,358,996	0	0	0	3,141,004
	02	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,000	0	0	0	0	10,000
		0041	CONTRACTUAL SERVICES - OTHER	3,799,411	4,255,491	0	1,833,133	3,050	-2,292,263
		0050	SUBSIDIES AND TRANSFERS	2,328,444	486,305	1,842,139	0	0	0
		0070	EQUIPMENT & EQUIPMENT RENTAL	0	0	0	0	0	0
	02 Total			6,137,855	4,741,796	1,842,139	1,833,133	3,050	-2,282,263
	2004 Total			10,637,855	6,100,792	1,842,139	1,833,133	3,050	858,741
2005	01	0011	REGULAR PAY - CONT FULL TIME	0	3,284	0	0	0	-3,284
		0012	REGULAR PAY - OTHER	0	304	0	0	0	-304
		0013	ADDITIONAL GROSS PAY	10,000	1,582,805	0	0	0	-1,572,805
		0014	FRINGE BENEFITS - CURR PERSONNEL	0	23,444	0	0	0	-23,444
	01 Total			10,000	1,609,837	0	0	0	-1,599,837
	02	0020	SUPPLIES AND MATERIALS	30,000	23,832	0	3,232	163	2,772
		0040	OTHER SERVICES AND CHARGES	237,600	23,405	0	213,465	1,000	-270
		0041	CONTRACTUAL SERVICES - OTHER	18,550,400	11,543,166	0	949,355	97,882	5,959,997
		0050	SUBSIDIES AND TRANSFERS	297,600	0	0	0	0	297,600
		0070	EQUIPMENT & EQUIPMENT RENTAL	20,000	18,218	0	1,160	0	623
	02 Total			19,135,600	11,608,621	0	1,167,212	99,045	6,260,722
	28	1180	FEDERAL ASSISTANCE	0	0	0	0	0	0
	28 Total			0	0	0	0	0	0
2005 Total			19,145,600	13,218,458	0	1,167,212	99,045	4,660,885	
Grand Total			29,783,455	19,319,250	1,842,139	3,000,345	102,095	5,519,626	

FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0150 - Federal Payments

as of Sept. 30, 2005

Report Source: EIS/SOAR

UNAUDITED

Appr. Year	Org4 Code	Organization Code 4 Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	
2004	3521	SPECIAL EDUCATION - SEA	02	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,000	0	0	0	0	
				0041	CONTRACTUAL SERVICES - OTHER	27,855	-84,256	0	86,171	0	
				0070	EQUIPMENT & EQUIPMENT RENTAL	0	0	0	0	0	
			02 Total			37,855	-84,256	0	86,171	0	
	3521 Total					37,855	-84,256	0	86,171	0	
	4221	PLANNING, DESIGN, & CONSTRUCTION DIV	02	0041	CONTRACTUAL SERVICES - OTHER	0	-434,515	0	472,285	0	
			02 Total			0	-434,515	0	472,285	0	
	4221 Total					0	-434,515	0	472,285	0	
	6270	LITERACY IMPROVEMENT PROGRAM	01	0013	ADDITIONAL GROSS PAY	4,500,000	1,343,071	0	0	0	
				0014	FRINGE BENEFITS - CURR PERSONNEL	0	15,925	0	0	0	
			01 Total			4,500,000	1,358,996	0	0	0	
			02	0041	CONTRACTUAL SERVICES - OTHER	3,771,556	4,774,262	0	1,274,677	3,050	
				0050	SUBSIDIES AND TRANSFERS	2,328,444	486,305	1,842,139	0	0	
			02 Total			6,100,000	5,260,567	1,842,139	1,274,677	3,050	
	6270 Total					10,600,000	6,619,563	1,842,139	1,274,677	3,050	
	2004 Total						10,637,855	6,100,792	1,842,139	1,833,133	3,050
	2005	5800	PEABODY ELEMENTARY	01	0013	ADDITIONAL GROSS PAY	10,000	0	0	0	0
01 Total				10,000	0	0	0	0			
02				0020	SUPPLIES AND MATERIALS	30,000	23,832	0	3,232	163	
				0040	OTHER SERVICES AND CHARGES	237,600	23,405	0	213,465	1,000	
				0070	EQUIPMENT & EQUIPMENT RENTAL	20,000	18,218	0	1,160	0	
02 Total				287,600	65,455	0	217,857	1,163			
5800 Total					297,600	65,455	0	217,857	1,163		
6270		LITERACY IMPROVEMENT PROGRAM	01	0011	REGULAR PAY - CONT FULL TIME	0	3,284	0	0	0	
				0012	REGULAR PAY - OTHER	0	304	0	0	0	
				0013	ADDITIONAL GROSS PAY	0	1,582,805	0	0	0	
				0014	FRINGE BENEFITS - CURR PERSONNEL	0	23,444	0	0	0	
			01 Total			0	1,609,837	0	0	0	
			02	0041	CONTRACTUAL SERVICES - OTHER	18,550,400	11,543,166	0	949,355	97,882	
				0050	SUBSIDIES AND TRANSFERS	297,600	0	0	0	0	
			02 Total			18,848,000	11,543,166	0	949,355	97,882	
			28	1180	FEDERAL ASSISTANCE	0	0	0	0	0	
			28 Total			0	0	0	0	0	
6270 Total					18,848,000	13,153,003	0	949,355	97,882		
2005 Total						19,145,600	13,218,458	0	1,167,212	99,045	
Grand Total						29,783,455	19,319,250	1,842,139	3,000,345	102,095	

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Sum of Remaining Bal.
10,000
25,940
0
35,940
35,940
-37,770
-37,770
-37,770
3,156,929
-15,925
3,141,004
-2,280,433
0
-2,280,433
860,571
858,741
10,000
10,000
2,772
-270
623
3,125
13,125
-3,284
-304
-1,582,805
-23,444
-1,609,837
5,959,997
297,600
6,257,597
0
0
4,647,760
4,660,885
5,519,626